

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. BUYK CORP

Case No. 22-10328

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2022

Petition Date: 03/17/2022

Months Pending: 0

Industry Classification:

4	4	4	5
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

6

Debtor's Full-Time Employees (as of date of order for relief):

6

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/James Walker

Signature of Responsible Party

04/22/2022

Date

James Walker

Printed Name of Responsible Party

360 w 31st fl New York NY 10001
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BUYK CORP

Case No. 22-10328

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,049,872	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$72,432	\$0
d.	Cash balance end of month (a+b-c)	\$977,440	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$72,432	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$257,338
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$2,154,591
d.	Total current assets	\$5,207,993
e.	Total assets	\$36,298,945
f.	Postpetition payables (excluding taxes)	\$38,569
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$38,569
k.	Prepetition secured debt	\$4,767,823
l.	Prepetition priority debt	\$22,612
m.	Prepetition unsecured debt	\$84,356,838
n.	Total liabilities (debt) (j+k+l+m)	\$89,185,843
o.	Ending equity/net worth (e-n)	\$-52,886,898

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$72,432	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-72,432	\$-72,432

Debtor's Name BUYK CORP

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	0					
	ii						
	iii						
	iv						
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Debtor's Name BUYK CORP

Case No. 22-10328

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name BUYK CORP

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Debtor's Name BUYK CORP

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$3,327	\$3,327
d. Postpetition employer payroll taxes paid	\$3,327	\$3,327
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|----------------------------------------------------------------------|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/James Walker

Signature of Responsible Party

CEO

Title

James Walker

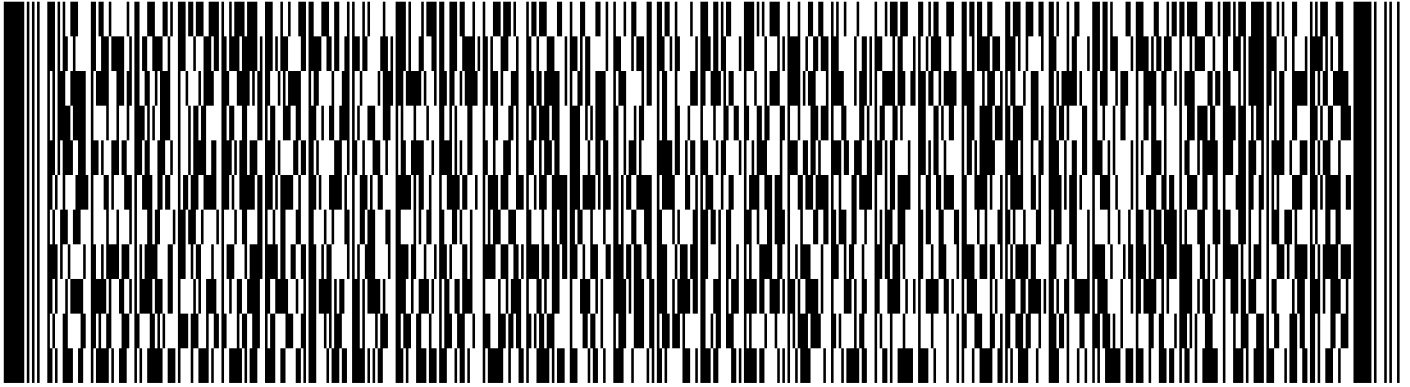
Printed Name of Responsible Party

04/22/2022

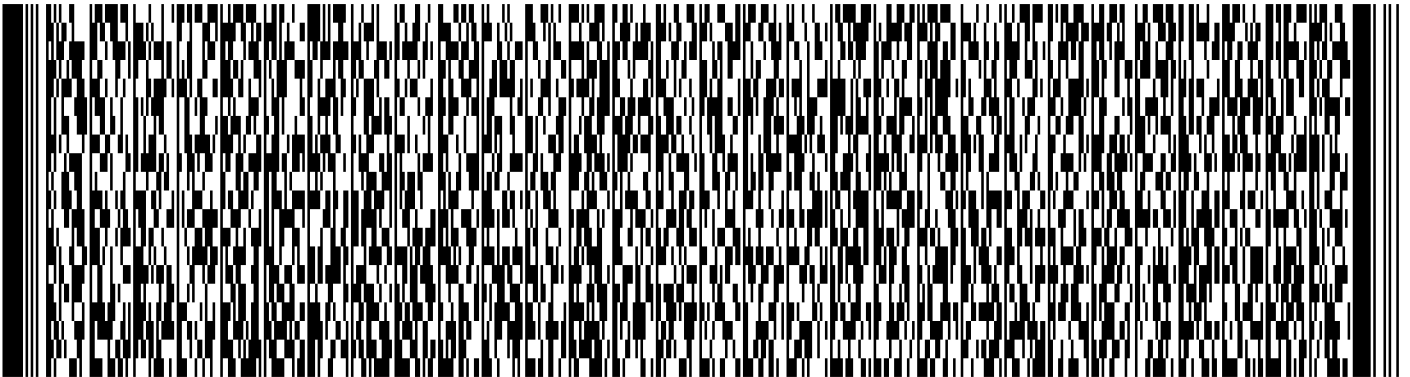
Date

Debtor's Name BUYK CORP

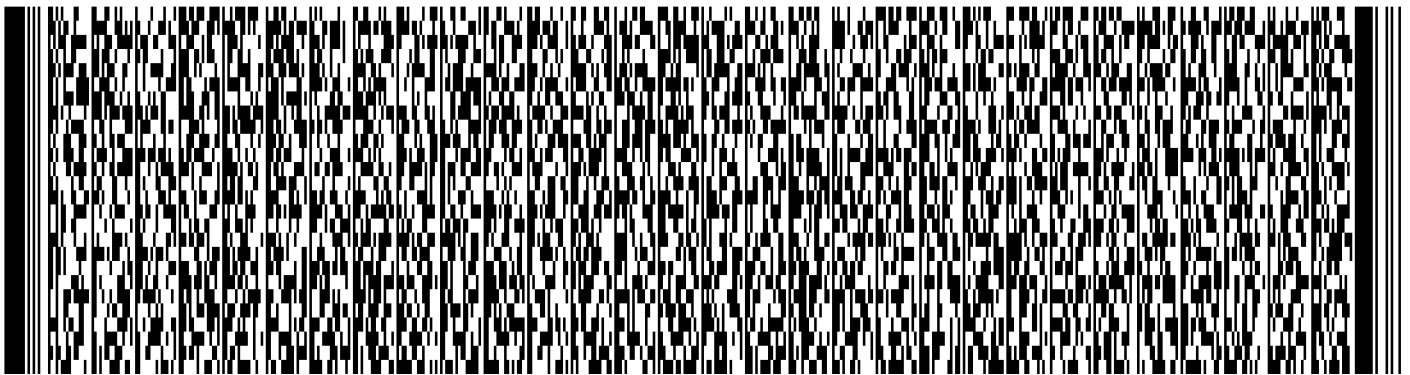
Case No. 22-10328



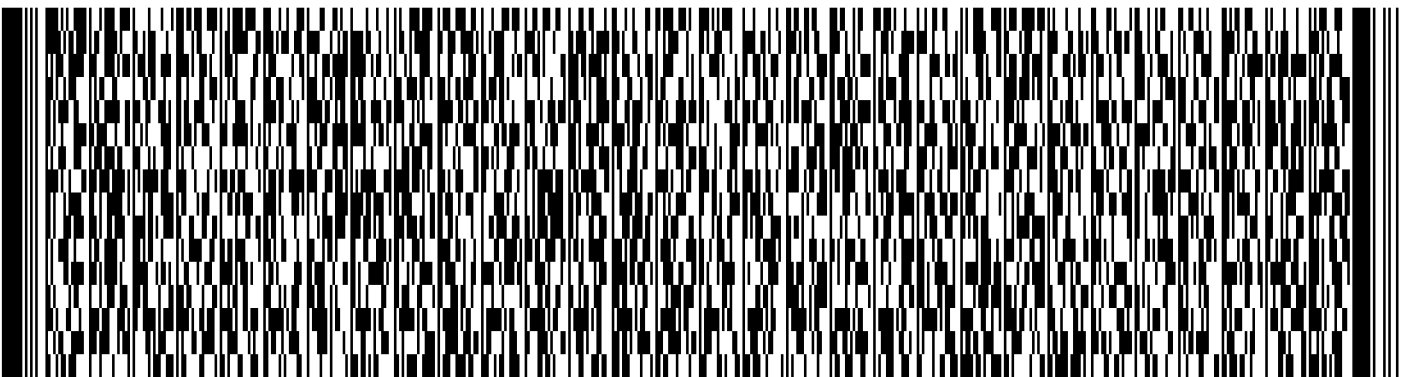
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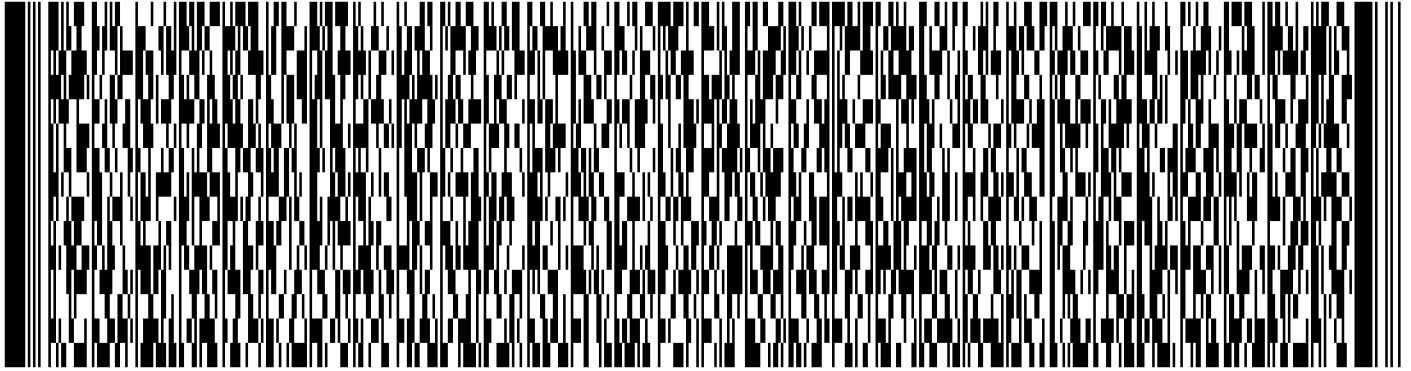
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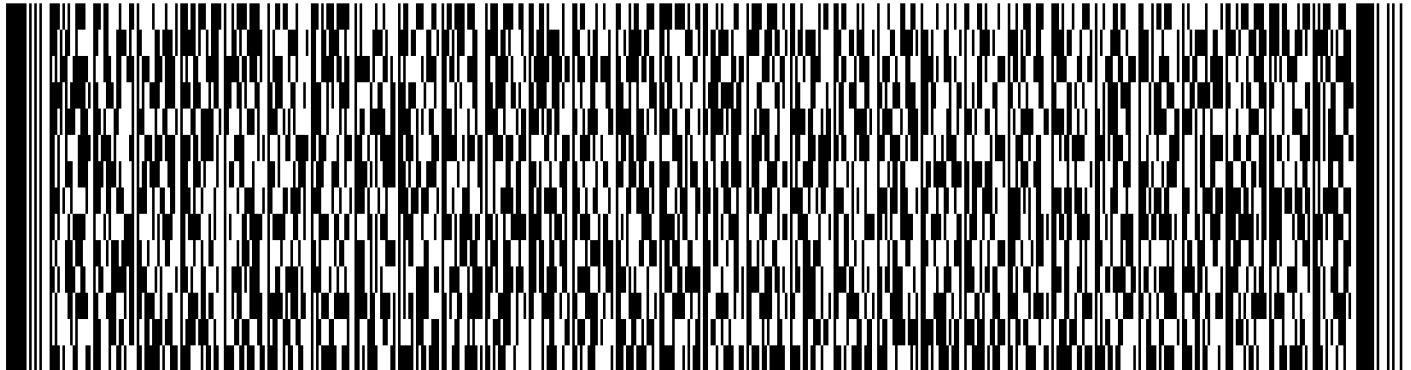
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Debtor's Name BUYK CORP

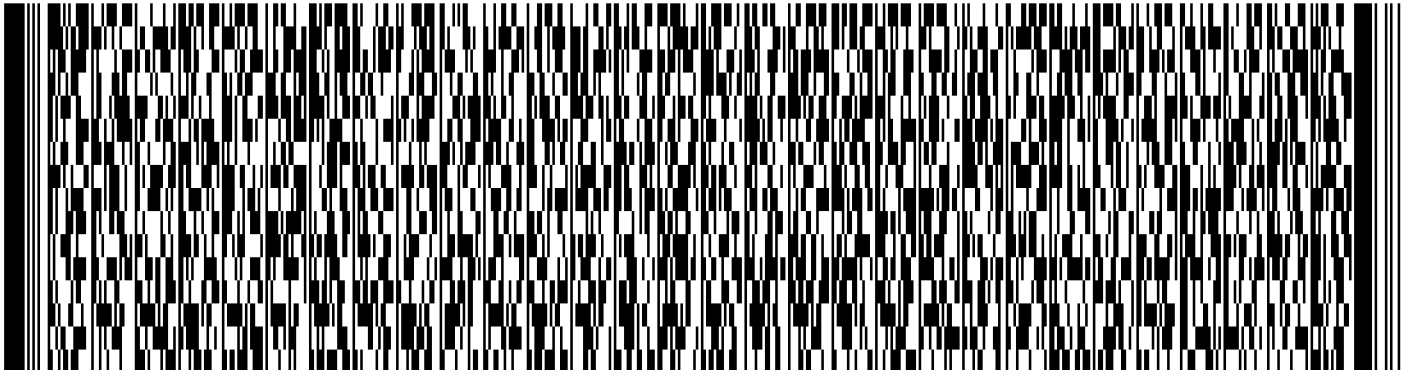
Case No. 22-10328



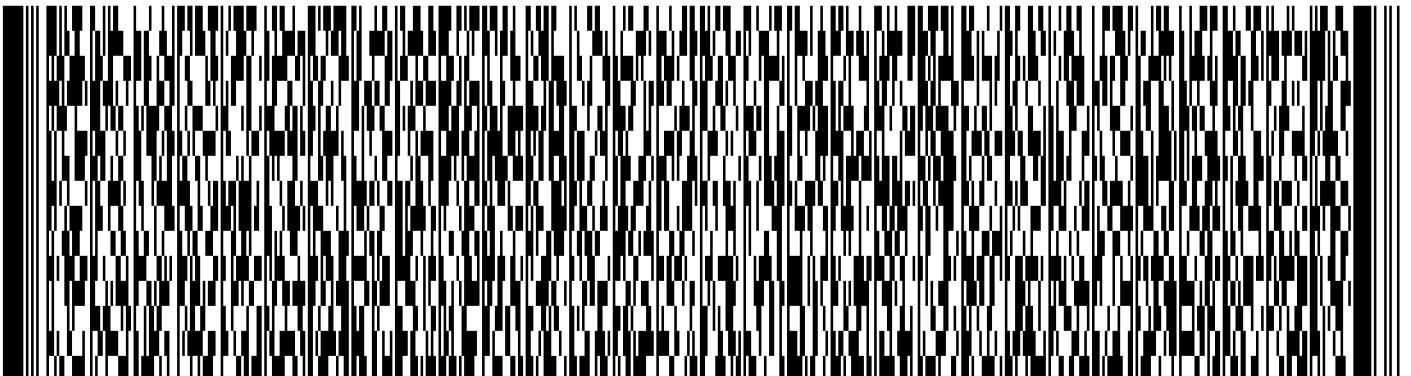
Bankruptcy1to50



Bankruptcy51to100



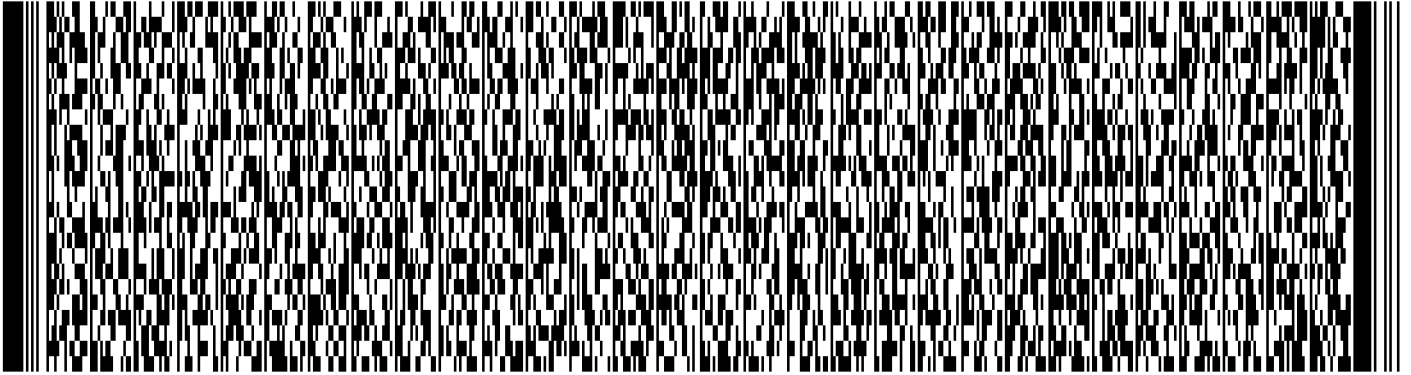
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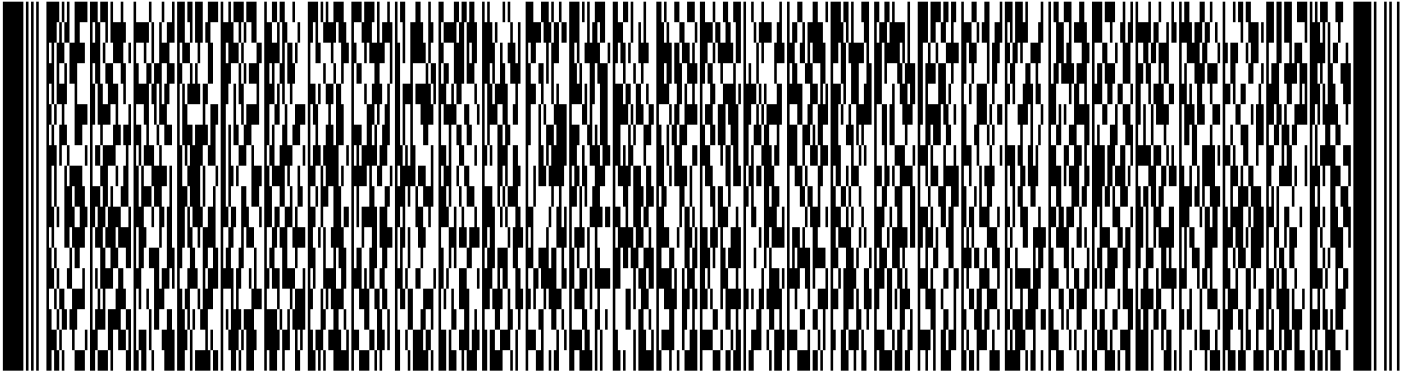
NonBankruptcy51to100

Debtor's Name BUYK CORP

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PageThree



PageFour

Buyk Corp - Bankruptcy

Balance Sheet

Basis: Accrual

As of 31 Mar 2022

Account	Account Code	Total
ASSETS		
Current Assets		
Bank		
Operating Chase *6907	1012	977,439.73
		977,439.73
Other Current Assets		
Auction Proceeds Receivable	1116	257,337.75
Employee Advance - Pre petition	1150 - PP	4,153.91
Inventory Asset - Pre petition	1210-PP	2,154,590.74
Investments - Pre petition	1951 - PP	28,905.00
Prepaid - Node Rent - Pre petition	1410- PP	360,537.15
Prepaid Deposits for Inventory Assets - Pre petition	1430- PP	5,000.00
Prepaid expenses - Pre petition	1400-PP	131,810.28
Prepaid Real Estate Taxes - Pre petition	1412- PP	6,660.47
Prepaid Software - Pre petition	1415- PP	46,170.02
Retainer - Legal services - Pre petition	1440 - PP	62,588.00
Uniform in Transit - Pre petition	1425 - PP	1,172,800.00
		4,230,553.32
Total Current Assets		5,207,993.05
Other Assets		
Custom Software - Pre petition	1938 - PP	10,000,000.00
E-Bike Deposits - Pre petition	1931 - PP	74,400.00
Rent Security Deposits - Pre petition	1930 - PP	3,630,708.97
Right of use Assets - Leases - Pre petition	1550 - PP	50,411,989.20
Utility Deposits - Pre petition	1933 - PP	23,506.70

Account	Account Code	Total
Warehouse security Deposit - Pre petition	1932 - PP	391,698.01
Total Other Assets		64,532,302.88
Fixed Assets		
Accumulated Depreciation, Computer Hardware - Pre petition	1630 - PP	-33,806.03
Accumulated Depreciation, Ebikes - Pre petition	1660 - PP	-335,951.26
Accumulated Depreciation, Furniture & Fixtures - Pre petition	1600 - PP	-4,977.96
Accumulated Depreciation, Leasehold Improvements - Pre petition	1640 - PP	-303,598.00
Accumulated Depreciation, Node Equipment - Pre petition	1610 - PP	-1,308,818.82
Accumulated Depreciation, Node Shelving - Pre petition	1650 - PP	-311,141.28
Accumulated Depreciation, Uniform - Pre petition	1611 - PP	-807,194.78
Computer Hardware - Pre petition	1530 - PP	334,974.12
Computer Software - Pre petition	1520 - PP	70,322.16
Equipment Advance - Pre petition	1519 - PP	1,204,603.89
Furniture and Fixtures - Pro petition	1500 - PP	48,974.47
Leasehold Improvements - Pre petition	1540 - PP	6,834,700.24
Node Equipment - Pre petition	1510 - PP	8,544,655.26
Node Shelving - Pre petition	1514 - PP	1,802,335.20
Node Uniforms - Pre petition	1513 - PP	1,235,561.02
Total Fixed Assets		16,970,638.23
TOTAL ASSETS		86,710,934.16

LIABILITIES & EQUITIES

Liabilities

Current Liabilities

Accounts Payable	2000	38,568.58
Accounts Payable - Pre petition	2000 - PP	7,247,630.54
Brex Credit Card	2100	315,509.10
Loan Liability - Smart Retail LLC - Pre petition	2460 - PP	11,080,164.39
Sales Tax Payable - Pre petition	2310 - PP	2,729.15

Account	Account Code	Total
Short Term Lease Liability - Pre petition	2447 - PP	6,701,047.70
Withholding Tax Payable - Pre petition	2440 - PP	57,786.97
Total Current Liabilities		25,443,436.43
Long Term Liabilities		
Convertible Stock - Pre petition	3015 - PP	63,500,000.00
Lease Liability Long Term - Pre petition	2610 - PP	45,094,272.03
Total Long Term Liabilities		108,594,272.03
Other Liabilities		
DIP Loan - Pre petition	2615 - PP	4,000,000.00
Total Other Liabilities		4,000,000.00
Total Liabilities		138,037,708.46
Equities		
Current Year Earnings		-1,312,632.20
Opening Balance Offset		-50,014,142.10
Total Equities		-51,326,774.30
TOTAL LIABILITIES & EQUITIES		86,710,934.16

Amount is displayed in your base currency **USD


Name	Date	Amount	Notes
Alexandre Agaian	3/25/2022	8,538	salary
Olga Beliakova	3/25/2022	6,875	salary
Olga Beliakova	3/25/2022	162	reimbursement
James Walker	3/25/2022	23,798	salary
James Walker	3/25/2022	1,243	reimbursement

BREX TREASURY LLC
12832 FRONTRUNNER BLVD SUITE 500
DRAPER UT 84020

000010 10 2 SP 0.730
T1 P1 *****SGLP
BUYK CORP.
360 W 31ST ST FL 6
NEW YORK NY 10001-2701



 **Mar 1 - Mar 31, 2022**
Account Number: J0128

 **BuyK Corp. Cash Account**
360 W 31st Street
6th Fl
New York, NY 10001



Brex Treasury LLC

12832 Frontrunner Blvd
Suite 500
Draper, UT 84020

Support
☎ (833) 228-2044
support@brex.com

Account Statement

1. Account Summary
2. Activity – Deposits & Credits
3. Activity – Withdrawals & Debits
4. Account Holdings
5. Holdings – Securities
6. Holdings - Cash at Partner Banks
7. Holdings - Uninvested Cash
8. Activity – Securities Bought & Sold
9. Activity – Dividends, Interest & Other Income
10. Income Summary

41130812-000010-06-06-00



Mar 1 - Mar 31, 2022

Account Number: 10128



BuyK Corp. Cash Account

Account Summary

	This period	Year-to-date
Beginning account balance	\$84,215.04	\$776,852.74
Additions	\$30,127.40	\$2,130,127.40
Deposits & Credits	\$30,127.40	\$2,130,127.40
Subtractions	-\$114,300.37	-\$2,906,959.38
Withdrawals & Debits	-\$114,300.37	-\$2,906,959.38
Fees & Charges	-	-
Dividends received*	\$4.11	\$25.42
Interest received**	-	-
Ending account balance	\$46.18	\$46.18

* Dividends correspond to accruals from the previous statement period. Appreciation or depreciation of your holdings due to price changes plus any distributions and income earned during the statement period.

** Total interest received during the statement period in respect of uninvested core balances placed in partner banks. Interest is accrued daily and credited on the last business day of each month. The interest rate as of April 1, 2022 was 0%. The interest rate represents the rate applicable to uninvested core account balances as of the statement closing date.

Mar 1 - Mar 31, 2022

Account Number: 0128



BuyK Corp. Cash Account

Activity - Deposits & Credits

Date	From	Method	Amount
3/17	United Natural	ACH	\$30,127.40
Total Deposits & Credits			\$30,127.40

Activity - Withdrawals & Debits

Date	To	Method	Amount
3/1	Bimmys LLC	ACH	-\$30,477.20
3/1	UNFI	ACH	-\$975.39
3/4	UNFI	ACH	-\$947.78
3/14	Buyk Corp	Wire	-\$51,000.00
3/17	Buyk Corp	Wire	-\$30,900.00
Total Withdrawals & Debits			-\$114,300.37

41130812-000010-05-06-00



Mar 1 - Mar 31, 2022

Account Number: 0128



BuyK Corp. Cash Account

Account Holdings

Securities	-
Cash at Partner Banks*	\$46.18
Uninvested Cash**	-

Account carried by Brex Treasury LLC, Member FINRA and SIPC.

* Your uninvested account balances are held at the partner bank or banks shown on this page. The deposits are obligations of each partner bank and are not obligations of Brex Treasury LLC. Balances at partner banks are not covered by SIPC but are insured by the FDIC up to \$250,000 per partner bank for a total of \$1,750,000 across all Cash accounts. For more information please see additional disclosures on the final page of your statement.

** Uninvested cash will be allocated to either partner banks or money market funds according to the instructions you provided in the Brex dashboard. In the event of a negative cash balance in your account, funds will be withdrawn from partner banks or money market funds based on these same instructions. This sweep will occur on the next business day.

Holdings - Securities

Security name	Symbol	Quantity	Price per unit	Ending value market	Unrealized gain/loss
Dreyfus Government Cash Management - Administrative Shares	DAGXX	-	\$1.00	-	-
Total mutual funds*				-	-

*These funds are independently managed and are not affiliated with Brex Treasury LLC.

Holdings - Cash at Partner Banks

Bank name	Ending value
HINSBK	\$46.18
Cash at Partner Banks	\$46.18

Holdings - Uninvested Cash

Ending value

Uninvested Cash

-



Mar 1 - Mar 31, 2022

Account Number: 0128



BuyK Corp. Cash Account

If you have elected to participate in the Brex Cash money market fund sweep, Brex Treasury will automatically invest, or "sweep," cash not immediately needed to satisfy your payment instructions to a government money market fund in accordance with your instructions. The following transactions reflect the needed activity to support money movement associated with your deposits and withdrawals and the dividends received from the invested balances. You will not receive confirmations for individual transactions. This section reflects all securities transactions in your account for the given time period (including purchases, redemptions, dividends, dividend reinvestments, and deposits). Please see the Brex Cash Program Disclosures located at www.brex.com/legal/treasury/disclosures for more information on the mechanics of the money market fund sweep.

Activity - Securities bought & sold

Settlement date	Security name	Symbol	Transaction description	Quantity	Price per unit	Transaction amount
3/1	Dreyfus Government Cash Management - Administrative Shares	DAGXX	Sold	-4.11	\$1.00	\$4.11
3/1	Dreyfus Government Cash Management - Administrative Shares	DAGXX	Bought	4.11	\$1.00	-\$4.11
Total securities bought						-\$4.11
Total securities sold						\$4.11
Net securities bought & sold						-

Mar 1 - Mar 31, 2022

Account Number: 0128



BuyK Corp. Cash Account

Activity — Dividends, interest & other income

Settlement date	Security name	Symbol	Transaction description	Transaction amount
3/1	Dreyfus Government Cash Management - Administrative Shares	DAGXX	Dividend Received	\$4.11
Total dividends, interests & other income				\$4.11

41130812-000010-03-06-00



Mar 1 - Mar 31, 2022

Account Number: :0128



BuyK Corp. Cash Account

Income summary

	This period	Year-to-date
Taxable		
Dividends	\$4.11	\$25.42
Interest	-	-
Total taxable	\$4.11	\$25.42

Mar 1 - Mar 31, 2022

Account Number: 10128



BuyK Corp. Cash Account

Statement corrections. Please review your statement and promptly report any inaccuracies or discrepancies to Brex Treasury LLC (Brex Treasury) at support@brex.com or +1 (844) 228-2044. Please advise us of any material changes in your company's investment objectives or financial situation. Any oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA). Please include your account number when writing to us.

SIPC coverage. Brex Treasury is a member of the Securities Investor Protection Corporation (SIPC). Customers are protected up to the applicable SIPC limits (currently up to \$500,000, including cash claims of up to \$250,000) if Brex Treasury were to go out of business and there were customer securities or funds unaccounted for. However, SIPC coverage does not protect against a decline in the market value of securities or the failure of a money market fund. For details, including the SIPC brochure, please see www.sipc.org.

Free credit balances. You are entitled to the free credit balance in your account, subject to any pending commitments or transactions in your account. Free credit balances are not segregated and may be used by Brex Treasury in accordance with federal securities laws. In addition, if you are participating in either the Brex Cash FDIC-insured sweep or money market fund sweep, the balance in the bank deposit account or shares of the money market fund in which you have a beneficial interest may be liquidated on your order and the proceeds returned to your securities account or remitted to you.

Core account balances. Your uninvested core account balance will be swept to FDIC-insured accounts at one or more Brex partner banks. Your account balance will generally be swept to the partner bank on the business day following the date that funds are credited to your account. Once at a partner bank, the deposit is not covered by SIPC but is eligible for FDIC insurance coverage subject to the applicable coverage limit, which is currently up to \$250,000 per account ownership per institution for a total of \$1,750,000 across all Cash accounts. You are responsible for monitoring your total assets at each partner bank to confirm the extent of FDIC insurance available. For details, please see www.fdic.gov.

Money market fund sweep. If you have elected to place part or all of your account balance in the money market fund sweep option, your balances will be swept to an account at a money market mutual fund as described in the Brex Cash Program Disclosures located at www.brex.com/legal/treasury/disclosures. An investment in a money market mutual fund is not insured or guaranteed by Brex Treasury, any bank, the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a fund. Before investing, consider the funds' investment objectives, risks, charges, and expenses.

Prospectus delivery. Contact Brex Treasury for a prospectus containing information about your fund holdings. Past performance data shown does not guarantee future results. Current performance may be higher or lower than quoted.

Sales loads and fees. Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with access to, purchase of, and/or maintenance of positions in mutual fund or other investment products or platforms, some funds, or their investment affiliates, may pay Brex Treasury sales loads and 12b-1 fees as described in the prospectus as well as program participation and maintenance fees. In addition, Brex Treasury may receive fees from banks participating in the

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FDIC-insured bank sweep program. Please see the Brex Cash Program Disclosures for more information. Additional information about the sources and amounts of compensation as well as other information received by Brex Treasury will be furnished to you upon written request. Upon written request, Brex Treasury will mail a financial statement, which is also available for inspection at its office.

Physical Statements. If you prefer to receive either a one-time physical statement and/or would like to opt out of electronic statements, please contact customer support at support@brex.com or +1 (844) 228-2044.

Brex Treasury. Brex Treasury carries your account and acts as your agent for trades in your account and as custodian for funds or securities you deposit with us or as a result of transactions we process for your account. Brex Treasury is a member of the Financial Industry Regulatory Authority, Inc. (FINRA). You may check the background of the firm on FINRA's BrokerCheck or contact FINRA at www.finra.org.





JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2022 through March 31, 2022

Account Number: [REDACTED] 2619

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00021177 DDA 802 211 09122 NNNNNNNNNN 1 000000000 61 0000

BUYK CORP
DIP
SAVINGS
99 PARK AVE
NEW YORK NY 10016-1601



Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

SAVINGS SUMMARY

Premium Commercial Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	03/01	TO	03/31	AT	0.01%



March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 2619

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 6907

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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BUYK CORP
DIP
CHECKING
99 PARK AVE
NEW YORK NY 10016



Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

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Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,194.92	
Deposits and Credits	1	\$972,000.00	
Withdrawals and Debits	1	\$299.84	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$975,895.08	

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 6907

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/30	Chips Credit Via: Citibank N.A./0008 B/O: Buyk Corp. 10001 Ref: Nbnf=Buyk Corp New York NY 10016-1601 US/Ac-0000000007260 Org=[REDACTED] 4396 10001 Ogb=Citibank NA USA Bbi=/Chgs/USD0,00/Ocmt/USD972000,00/Exc H/1,0/Bnf/Buyk Corp. Ssn: 0482860 Trn: 1091880089Fc YOUR REF: O/B CITIBANK NYC	\$972,000.00
Total		\$972,000.00

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/15	Account Analysis Settlement Charge	\$299.84
Total		\$299.84

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
03/15	\$3,895.08	03/30	\$975,895.08

Your service charges, fees and earnings credit have been calculated through account analysis.

Citibank CBO Services 022
P.O. Box 6201
Sioux Falls, SD 57117-6201

FINAL

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CITIBANK, N. A.
Account
4396
Statement Period
Mar 1 - Mar 31, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990
Page 1 of 14

BUYK CORP.
360 W 31ST STREET Floor 6
NEW YORK NY 10001

CitiBusiness® ACCOUNT AS OF MARCH 31, 2022

Relationship Summary:

Checking	\$0.00
Savings	-----
Checking Plus	-----

Checking		Balance
CitiBusiness Streamlined Checking	4388	\$0.00
CitiBusiness Streamlined Checking	4396	\$0.00
Total Checking at Citibank		\$0.00

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4388			
Average Daily Collected Balance			\$656,728.82
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	358	.4500	161.10
**WAIVE			
CITIBUSINESS ONLINE			
ACH - CBUSOL WEB ACH MODULE	1	.0000	0.00
**WAIVE			
AUTOMATED CLEARING HOUSE (ACH)			
ACH - MONTHLY MAINTENANCE FEEWCM	1	.0000	0.00
**WAIVE			
ACH ITEM ORIGINATED WCM	92	.2100	19.32
**WAIVE			
ACH BATCH PROCESSED WCM	18	.0000	0.00
**WAIVE			
RETURNED ITEMS WCM	2	6.0000	12.00
ADDENDA RECORD WCM	74	.0450	3.33
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	35	17.0000	595.00
CBOL-OUT. INTERNAT'L WIRE TXFR	14	27.0000	378.00
CBOL-OUT. INTERNAT'L WIRE TXFR	4	27.0000	108.00
**WAIVE			
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	1	.0000	0.00
**WAIVE			
Total Charges for Services			\$988.33
Net Service Charge			\$988.33

BUYK CORP.

Account 4396 Page 2 of 14
Statement Period: Mar 1 - Mar 31, 2022

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SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Charges debited from account # 4388			
STREAMLINED CHECKING # 4396			
Average Daily Collected Balance			\$2,935,306.31
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY**CitiBusiness Streamlined Checking**

4388				Beginning Balance:	\$296,062.92
				Ending Balance:	\$0.00
Date	Description	Debits	Credits	Balance	
03/01	ELECTRONIC CREDIT		90.83	296,153.75	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		593.49	296,747.24	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		763.89	297,511.13	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		962.48	298,473.61	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		975.39	299,449.00	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		1,200.89	300,649.89	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		1,256.71	301,906.60	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		1,815.54	303,722.14	
	146070 BUYK CORP FIX 146070 Mar 01				
03/01	ELECTRONIC CREDIT		23,254.62	326,976.76	
	STRIPE TRANSFER ST-F303D3S6K6U2 Mar 01				
03/01	CBUSOL INTERNATIONAL WIRE OUT	1,400.00		325,576.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	1,534.00		324,042.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	2,000.00		322,042.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	3,750.00		318,292.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	6,114.00		312,178.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	8,500.00		303,678.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	8,625.00		295,053.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	15,366.00		279,687.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	20,500.00		259,187.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	23,530.00		235,657.76	
03/01	CBUSOL INTERNATIONAL WIRE OUT	30,000.00		205,657.76	
03/01	CBUSOL TRANSFER DEBIT	4,000.00		201,657.76	
	WIRE TO GKN Consulting				
03/01	CBUSOL TRANSFER DEBIT	5,900.00		195,757.76	
	WIRE TO Svetlana Tiurnikova				
03/01	ACH DEBIT	8.00		195,749.76	
	EVERSOURCE WEB_PAY 30666652022822 Mar 01				
03/01	ACH DEBIT	51.13		195,698.63	
	COMED UTIL_BIL 6492620047 0301 Mar 01				
03/01	ACH DEBIT	74.19		195,624.44	
	EVERSOURCE WEB_PAY 28479349020722 Mar 01				
03/01	ACH DEBIT	112.33		195,512.11	
	VERIZON PAYMENTREC 3568146850001 Mar 01				
03/01	ACH DEBIT	138.64		195,373.47	
	COMED UTIL_BIL 6492623066 0301 Mar 01				
03/01	ACH DEBIT	190.44		195,183.03	
	COMED UTIL_BIL 6492622069 0301 Mar 01				
03/01	ACH DEBIT	194.13		194,988.90	
	COMCAST 8771300 123820395 4582258 Mar 01				
03/01	ACH DEBIT	319.91		194,668.99	
	COMCAST 8771201 191023195 4572041 Mar 01				
03/01	ACH DEBIT	440.21		194,228.78	
	NATIONAL GRID NY UTILITYPAY 00645060055 Mar 01				

BUYK CORP.

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Statement Period: Mar 1 - Mar 31, 2022

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/01	ACH DEBIT PEOPLES GAS AUTOPAY 073332972200001 Mar 01	838.69		193,390.09
03/01	ACH DEBIT CON ED OF NY BILL PAY 412009934000053 Mar 01	1,002.83		192,387.26
03/01	ACH DEBIT PAYLOCITY CORPOR TAX COL Mar 01	3,523.72		188,863.54
03/01	ACH DEBIT THE GUARDIAN MAR GP INS 02658500BBG0000 Mar 01	6,586.21		182,277.33
03/01	ACH DEBIT 146070 BUYK CORP TRUST 146070 Mar 01	9,671.71		172,605.62
03/01	ACH DEBIT 146070 BUYK CORP DIR DEP 146070 Mar 01	10,335.32		162,270.30
03/02	ELECTRONIC CREDIT 146070 BUYK CORP REV DIRDEP 146070 Mar 02		1,817.79	164,088.09
03/02	ELECTRONIC CREDIT STRIPE TRANSFER ST-Y5K3A5C6J0E9 Mar 02		71,893.16	235,981.25
03/02	ACH DEBIT NATIONAL GRID NY UTILITYPAY 00073566101 Mar 02	654.63		235,326.62
03/02	ACH DEBIT 146070 BUYK CORP DIR DEP 146070 Mar 02	1,817.79		233,508.83
03/02	ACH DEBIT CON ED OF NY BILL PAY 688426102500028 Mar 02	4,087.23		229,421.60
03/03	ELECTRONIC CREDIT STRIPE TRANSFER ST-N4V3H5G0K6K2 Mar 03		22,728.24	252,149.84
03/03	ACH DEBIT UPSBILLCTR PAYMENT 00005Y12Y5 Mar 03 Log in to the UPS Billing Center for payment	11.53		252,138.31
03/03	ACH DEBIT UPSBILLCTR PAYMENT 00005Y12Y5 Mar 03	11.53		252,126.78
03/03	ACH DEBIT VERIZON PAYMENTREC 5567469340001 Mar 03	112.33		252,014.45
03/03	ACH DEBIT UPSBILLCTR PAYMENT 00000V32R1 Mar 03	146.90		251,867.55
03/03	ACH DEBIT UPSBILLCTR PAYMENT 00000V32R1 Mar 03 Log in to the UPS Billing Center for payment	146.90		251,720.65
03/03	ACH DEBIT OPTIMUM 7836 CABLE PMNT 92946702 Mar 03	176.19		251,544.46
03/03	ACH DEBIT OPTIMUM 7836 CABLE PMNT 94598402 Mar 03	190.48		251,353.98
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774529 Mar 03	490.80		250,863.18
03/03	ACH DEBIT UPSBILLCTR PAYMENT 00000V37R9 Mar 03 Log in to the UPS Billing Center for payment	530.23		250,332.95
03/03	ACH DEBIT UPSBILLCTR PAYMENT 00000V37R9 Mar 03	530.23		249,802.72
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774532 Mar 03	572.60		249,230.12
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774534 Mar 03	572.60		248,657.52
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774513 Mar 03	572.60		248,084.92
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774536 Mar 03	617.45		247,467.47
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774520 Mar 03	618.70		246,848.77
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774531 Mar 03	623.70		246,225.07
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774503 Mar 03	713.55		245,511.52
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774508 Mar 03	716.30		244,795.22
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774511 Mar 03	720.55		244,074.67
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774518 Mar 03	720.60		243,354.07
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774515 Mar 03	723.70		242,630.37
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774504 Mar 03	724.50		241,905.87
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774517 Mar 03	724.50		241,181.37
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774516 Mar 03	724.50		240,456.87
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774507 Mar 03	725.40		239,731.47

BUYK CORP.

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Statement Period: Mar 1 - Mar 31, 2022

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774527 Mar 03	727.20		239,004.27
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774535 Mar 03	727.65		238,276.62
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774528 Mar 03	727.65		237,548.97
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774521 Mar 03	727.65		236,821.32
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774522 Mar 03	727.65		236,093.67
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774510 Mar 03	727.65		235,366.02
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774514 Mar 03	727.65		234,638.37
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774506 Mar 03	727.65		233,910.72
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774505 Mar 03	727.65		233,183.07
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774512 Mar 03	727.65		232,455.42
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774519 Mar 03	727.65		231,727.77
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774533 Mar 03	727.65		231,000.12
03/03	ACH DEBIT PROVENCE LP ACH Debit 5324774509 Mar 03	727.65		230,272.47
03/03	ACH DEBIT CON ED OF NY BILL PAY 326003028000066 Mar 03	1,056.29		229,216.18
03/03	ACH DEBIT CON ED OF NY BILL PAY 211444629401014 Mar 03	1,593.00		227,623.18
03/03	ACH DEBIT CON ED OF NY BILL PAY 432021199802012 Mar 03	2,693.23		224,929.95
03/04	ELECTRONIC CREDIT STRIPE TRANSFER ST-B2P6F7M8T1D4 Mar 04		21,459.47	246,389.42
03/04	ACH DEBIT SPECTRUM SPECTRUM 8930069 Mar 04	69.98		246,319.44
03/04	ACH DEBIT SPECTRUM SPECTRUM 8911880 Mar 04	69.98		246,249.46
03/04	ACH DEBIT COMED UTIL_BIL 2243159071 0304 Mar 04	107.38		246,142.08
03/04	ACH DEBIT ATT Payment 697069004EPAYP Mar 04	157.05		245,985.03
03/04	ACH DEBIT PAYLOCITY DEBCARDTX S00514863231477 Mar 04	338.92		245,646.11
03/04	ACH DEBIT PAYLOCITY CORPOR TAX COL Mar 04	704.28		244,941.83
03/04	ACH DEBIT 146070 BUYK CORP DIR DEP 146070 Mar 04	2,762.28		242,179.55
03/04	ACH DEBIT WEWORK WEWORK 6763315 Mar 04	50,214.00		191,965.55
03/07	ELECTRONIC CREDIT PAYCHEX-RCX PAYROLL 96206700008639X Mar 07		680.64	192,646.19
03/07	ELECTRONIC CREDIT STRIPE TRANSFER ST-U0Y7I8L8I8K8 Mar 07		20,330.52	212,976.71
03/07	TRANSFER DEBIT TRANSFER TO CHECKING Mar 07 VIA CBUSOL REFERENCE # 005704	190,000.00		22,976.71
03/07	ACH DEBIT ATT Payment 061797014EPAYX Mar 07	157.05		22,819.66
03/07	ACH DEBIT COMED UTIL_BIL 1883109323 0307 Mar 07	676.51		22,143.15
03/08	ELECTRONIC CREDIT STRIPE TRANSFER ST-A9X0J0V5M5E3 Mar 08		13,044.84	35,187.99
03/08	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 08 396 VIA CBusOL Re # 069514		90,000.00	125,187.99
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570622 Mar 08	490.80		124,697.19
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570613 Mar 08	490.80		124,206.39
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570629 Mar 08	490.80		123,715.59
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570625 Mar 08	490.80		123,224.79
03/08	ACH DEBIT PEOPLES GAS AUTOPAY 073332972200003 Mar 08	506.46		122,718.33
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570607 Mar 08	616.60		122,101.73

BUYK CORP.

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Statement Period: Mar 1 - Mar 31, 2022

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Date	Description	Debits	Credits	Balance
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570608 Mar 08	620.55		121,481.18
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570631 Mar 08	620.60		120,860.58
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570615 Mar 08	621.45		120,239.13
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570602 Mar 08	623.70		119,615.43
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570612 Mar 08	623.70		118,991.73
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570623 Mar 08	623.70		118,368.03
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570630 Mar 08	623.70		117,744.33
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570610 Mar 08	623.70		117,120.63
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570614 Mar 08	623.70		116,496.93
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570609 Mar 08	623.70		115,873.23
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570603 Mar 08	623.70		115,249.53
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570604 Mar 08	623.70		114,625.83
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570627 Mar 08	623.70		114,002.13
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570624 Mar 08	623.70		113,378.43
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570617 Mar 08	623.70		112,754.73
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570606 Mar 08	623.70		112,131.03
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570619 Mar 08	623.70		111,507.33
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570605 Mar 08	623.70		110,883.63
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570616 Mar 08	623.70		110,259.93
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570618 Mar 08	623.70		109,636.23
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570611 Mar 08	623.70		109,012.53
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570620 Mar 08	623.70		108,388.83
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570626 Mar 08	623.70		107,765.13
03/08	ACH DEBIT PROVENCE LP ACH Debit 5325570621 Mar 08	623.70		107,141.43
03/08	ACH DEBIT UNITED HEALTHCAR EDI PAYMTS 787293397604 Mar 08	82,325.46		24,815.97
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	988.33		23,827.64
03/09	ELECTRONIC CREDIT STRIPE TRANSFER ST-F2N9Y7L3Z3X8 Mar 09		27.17	23,854.81
03/09	TRANSFER DEBIT TRANSFER TO CHECKING Mar 09 VIA CBUSOL REFERENCE # 002805	20,000.00		3,854.81
03/09	ACH DEBIT COMED UTIL_BIL 7419122121 0309 Mar 09	169.74		3,685.07
03/10	FUNDS TRANSFER WIRE FROM LEGALI ST DIP FUN D I, LP Mar 10		4,000,000.00	4,003,685.07
03/10	TRANSFER DEBIT TRANSFER TO CHECKING Mar 10 VIA CBUSOL REFERENCE # 052240	1,000,000.00		3,003,685.07
03/10	ACH DEBIT NATIONAL GRID NY UTILITYPAY 03115424293 Mar 10	69.48		3,003,615.59
03/10	ACH DEBIT UPSBILLCTR PAYMENT 00000V37R9 Mar 10	240.32		3,003,375.27
03/10	ACH DEBIT UPSBILLCTR PAYMENT 00000V37R9 Mar 10 Log in to the UPS Billing Center for payment	240.32		3,003,134.95
03/10	ACH DEBIT UPSBILLCTR PAYMENT 00000V32R1 Mar 10	955.67		3,002,179.28
03/10	ACH DEBIT UPSBILLCTR PAYMENT 00000V32R1 Mar 10 Log in to the UPS Billing Center for payment	955.67		3,001,223.61
03/10	ACH DEBIT PAYCHEX EIB INVOICE X96234400016194 Mar 10	5,342.00		2,995,881.61

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Date	Description	Debits	Credits	Balance
03/11	ELECTRONIC CREDIT 146070 BUYK CORP REV DIRDEP 146070 Mar 11		33,209.59	3,029,091.20
03/11	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 11 4396 VIA CBusOL Re # 088651		120,000.00	3,149,091.20
03/11	TRANSFER DEBIT TRANSFER TO CHECKING Mar 11 VIA CBusOL REFERENCE # 088737	34,879.52		3,114,211.68
03/11	TRANSFER DEBIT TRANSFER TO CHECKING Mar 11 VIA CBusOL REFERENCE # 072513	339,048.00		2,775,163.68
03/11	TRANSFER DEBIT TRANSFER TO CHECKING Mar 11 VIA CBusOL REFERENCE # 063350	500,000.00		2,275,163.68
03/11	CBUSOL TRANSFER DEBIT WIRE TO Food start inc.	85,120.84		2,190,042.84
03/11	CBUSOL TRANSFER DEBIT WIRE TO Paylocity Corporation	1,441,690.72		748,352.12
03/11	ACH DEBIT PIA-PC PC-PREMIUM 0000040182282 Mar 11	143.75		748,208.37
03/11	ACH DEBIT STRIPE TRANSFER ST-X7D2A8O2D8J6 Mar 11	224.85		747,983.52
03/11	ACH DEBIT 146070 BUYK CORP TRUST 146070 Mar 11	4,097.07		743,886.45
03/11	ACH DEBIT 146070 BUYK CORP TRUST 146070 Mar 11	62,084.01		681,802.44
03/11	ACH DEBIT PAYLOCITY CORPOR TAX COL Mar 11	681,802.44		0.00
03/14	ACH DEBIT STRIPE TRANSFER ST-S0N8Q7Z9F5L4 Mar 14	36.74		36.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0028-1-1101 Mar 14 Pest Elim BUYK0028 INV# 6301698DTD 2/8/2022	160.00		196.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0028-2-1102 Mar 14 Pest Elim BUYK0028 INV# 6304022DTD 2/8/2022	160.00		356.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0028-3-1103 Mar 14 Pest Elim BUYK0028 INV# 6301787DTD 2/7/2022	160.00		516.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0028-4-1104 Mar 14 Pest Elim BUYK0028 INV# 6304023DTD 2/8/2022	160.00		676.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0028-6-1105 Mar 14 Pest Elim BUYK0028 INV# 6301699DTD 2/8/2022	160.00		836.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0024-1-1096 Mar 14 Pest Elim BUYK0024 INV# 6224932DTD 2/15/2022	174.20		1,010.94-
03/14	ACH DEBIT Pest Elimination ePay BUYK0025-1-1097 Mar 14 Pest Elim BUYK0025 INV# 6224933DTD 2/27/2022	174.20		1,185.14-
03/14	ACH DEBIT Pest Elimination ePay BUYK0026-1-1098 Mar 14 Pest Elim BUYK0026 INV# 6223470DTD 2/9/2022	174.20		1,359.34-
03/14	ACH DEBIT Pest Elimination ePay BUYK0027-1-1099 Mar 14 Pest Elim BUYK0027 INV# 6223555DTD 2/7/2022	174.20		1,533.54-
03/14	ACH DEBIT Pest Elimination ePay BUYK0027-1-1100 Mar 14 Pest Elim BUYK0027 INV# 6417417DTD 3/1/2022	174.20		1,707.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0020-1-1092 Mar 14 Pest Elim BUYK0020 INV# 6303190DTD 2/17/2022	200.00		1,907.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0021-1-1093 Mar 14 Pest Elim BUYK0021 INV# 6301519DTD 2/4/2022	200.00		2,107.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0018-1-1090 Mar 14 Pest Elim BUYK0018 INV# 6223553DTD 2/8/2022	216.75		2,324.49-
03/14	ACH DEBIT Pest Elimination ePay BUYK0019-1-1091 Mar 14 Pest Elim BUYK0019 INV# 6223561DTD 2/3/2022	216.75		2,541.24-
03/14	ACH DEBIT Pest Elimination ePay BUYK0012-1-1084 Mar 14 Pest Elim BUYK0012 INV# 6223464DTD 2/15/2022	217.75		2,758.99-
03/14	ACH DEBIT Pest Elimination ePay BUYK0013-1-1085 Mar 14 Pest Elim BUYK0013 INV# 6223465DTD 2/11/2022	217.75		2,976.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0014-1-1086 Mar 14 Pest Elim BUYK0014 INV# 6223466DTD 2/11/2022	217.75		3,194.49-

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Date	Description	Debits	Credits	Balance
03/14	ACH DEBIT Pest Elimination ePay BUYK0015-1-1087 Mar 14 Pest Elim BUYK0015 INV# 6223467DTD 2/16/2022	217.75		3,412.24-
03/14	ACH DEBIT Pest Elimination ePay BUYK0016-1-1088 Mar 14 Pest Elim BUYK0016 INV# 6223468DTD 2/16/2022	217.75		3,629.99-
03/14	ACH DEBIT Pest Elimination ePay BUYK0017-1-1089 Mar 14 Pest Elim BUYK0017 INV# 6223469DTD 2/12/2022	217.75		3,847.74-
03/14	ACH DEBIT Pest Elimination ePay BUYK0022-1-1094 Mar 14 Pest Elim BUYK0022 INV# 6224931DTD 2/27/2022	217.75		4,065.49-
03/14	ACH DEBIT Pest Elimination ePay BUYK0023-1-1095 Mar 14 Pest Elim BUYK0023 INV# 6224438DTD 2/22/2022	217.75		4,283.24-
03/14	ACH DEBIT Pest Elimination ePay BUYK0001-1-1074 Mar 14 Pest Elim BUYK0001 INV# 6213811DTD 2/18/2022	244.97		4,528.21-
03/14	ACH DEBIT Pest Elimination ePay BUYK0002-1-1075 Mar 14 Pest Elim BUYK0002 INV# 6213812DTD 2/22/2022	244.97		4,773.18-
03/14	ACH DEBIT Pest Elimination ePay BUYK0003-1-1076 Mar 14 Pest Elim BUYK0003 INV# 6213912DTD 2/4/2022	244.97		5,018.15-
03/14	ACH DEBIT Pest Elimination ePay BUYK0004-1-1077 Mar 14 Pest Elim BUYK0004 INV# 6213973DTD 2/3/2022	244.97		5,263.12-
03/14	ACH DEBIT Pest Elimination ePay BUYK0005-1-1078 Mar 14 Pest Elim BUYK0005 INV# 6213813DTD 2/8/2022	244.97		5,508.09-
03/14	ACH DEBIT Pest Elimination ePay BUYK0006-1-1079 Mar 14 Pest Elim BUYK0006 INV# 6213720DTD 2/21/2022	244.97		5,753.06-
03/14	ACH DEBIT Pest Elimination ePay BUYK0007-1-1080 Mar 14 Pest Elim BUYK0007 INV# 6213974DTD 2/2/2022	244.97		5,998.03-
03/14	ACH DEBIT Pest Elimination ePay BUYK0008-1-1081 Mar 14 Pest Elim BUYK0008 INV# 6223462DTD 2/15/2022	244.97		6,243.00-
03/14	ACH DEBIT Pest Elimination ePay BUYK0010-1-1082 Mar 14 Pest Elim BUYK0010 INV# 6223463DTD 2/14/2022	244.97		6,487.97-
03/14	ACH DEBIT Pest Elimination ePay BUYK0011-1-1083 Mar 14 Pest Elim BUYK0011 INV# 6213651DTD 2/17/2022	244.97		6,732.94-
03/14	CHECK NO: 99211669	67,705.06		74,438.00-
03/15	ELECTRONIC CREDIT 146070 BUYK CORP FIX 146070 Mar 15		66.77	74,371.23-
03/15	RETURNED CHECK		160.00	74,211.23-
03/15	RETURNED CHECK		160.00	74,051.23-
03/15	RETURNED CHECK		160.00	73,891.23-
03/15	RETURNED CHECK		160.00	73,731.23-
03/15	RETURNED CHECK		160.00	73,571.23-
03/15	RETURNED CHECK		174.20	73,397.03-
03/15	RETURNED CHECK		174.20	73,222.83-
03/15	RETURNED CHECK		174.20	73,048.63-
03/15	RETURNED CHECK		174.20	72,874.43-
03/15	RETURNED CHECK		174.20	72,700.23-
03/15	RETURNED CHECK		200.00	72,500.23-
03/15	RETURNED CHECK		200.00	72,300.23-
03/15	ELECTRONIC CREDIT 146070 BUYK CORP FIX 146070 Mar 15		200.14	72,100.09-
03/15	RETURNED CHECK		216.75	71,883.34-
03/15	RETURNED CHECK		216.75	71,666.59-
03/15	RETURNED CHECK		217.75	71,448.84-
03/15	RETURNED CHECK		217.75	71,231.09-
03/15	RETURNED CHECK		217.75	71,013.34-
03/15	RETURNED CHECK		217.75	70,795.59-
03/15	RETURNED CHECK		217.75	70,577.84-
03/15	RETURNED CHECK		217.75	70,360.09-
03/15	RETURNED CHECK		217.75	70,142.34-
03/15	RETURNED CHECK		217.75	69,924.59-
03/15	RETURNED CHECK		244.97	69,679.62-
03/15	RETURNED CHECK		244.97	69,434.65-
03/15	RETURNED CHECK		244.97	69,189.68-
03/15	RETURNED CHECK		244.97	68,944.71-

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03/15	RETURNED CHECK		244.97	68,699.74-
03/15	RETURNED CHECK		244.97	68,454.77-
03/15	RETURNED CHECK		244.97	68,209.80-
03/15	RETURNED CHECK		244.97	67,964.83-
03/15	RETURNED CHECK		244.97	67,719.86-
03/15	RETURNED CHECK		244.97	67,474.89-
03/15	ELECTRONIC CREDIT 146070 BUYK CORP FIX 146070 Mar 15		367.06	67,107.83-
03/15	RETURN CHECK		67,705.06	597.23
03/15	ACH DEBIT STRIPE TRANSFER ST-P4Y8U8H1W4V0 Mar 15	70.11		527.12
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087697 Mar 15	266.56		260.56
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087581 Mar 15	279.18		18.62-
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087582 Mar 15	292.87		311.49-
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087672 Mar 15	317.44		628.93-
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087670 Mar 15	319.79		948.72-
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087674 Mar 15	319.79		1,268.51-
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087673 Mar 15	586.95		1,855.46-
03/15	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 307100087671 Mar 15	961.53		2,816.99-
03/16	ELECTRONIC CREDIT 146070 BUYK CORP FIX 146070 Mar 16		199.75	2,617.24-
03/16	ELECTRONIC CREDIT 146070 BUYK CORP FIX 146070 Mar 16		253.27	2,363.97-
03/16	ELECTRONIC CREDIT 146070 BUYK CORP FIX 146070 Mar 16		264.98	2,098.99-
03/16	RETURNED CHECK		292.87	1,806.12-
03/16	RETURNED CHECK		317.44	1,488.68-
03/16	RETURNED CHECK		319.79	1,168.89-
03/16	RETURNED CHECK		319.79	849.10-
03/16	RETURNED CHECK		586.95	262.15-
03/16	RETURNED CHECK		961.53	699.38
03/16	ACH DEBIT STRIPE TRANSFER ST-F1M2N1D8V4P8 Mar 16	209.21		490.17
03/17	ELECTRONIC CREDIT STRIPE TRANSFER ST-V1E8T7H5T1W3 Mar 17		387.25	877.42
03/17	ACH DEBIT UPSBILLCTR PAYMENT 00000V37R9 Mar 17	153.29		724.13
03/17	ACH DEBIT UPSBILLCTR PAYMENT 00000V32R1 Mar 17	218.44		505.69
03/17	ACH DEBIT REPUBLICSERVICES RETRY PYMT 307100087582 Mar 17	292.87		212.82
03/17	ACH DEBIT REPUBLICSERVICES RETRY PYMT 307100087672 Mar 17	317.44		104.62-
03/17	ACH DEBIT REPUBLICSERVICES RETRY PYMT 307100087674 Mar 17	319.79		424.41-
03/17	ACH DEBIT REPUBLICSERVICES RETRY PYMT 307100087670 Mar 17	319.79		744.20-
03/17	ACH DEBIT REPUBLICSERVICES RETRY PYMT 307100087673 Mar 17	586.95		1,331.15-
03/17	ACH DEBIT REPUBLICSERVICES RETRY PYMT 307100087671 Mar 17	961.53		2,292.68-
03/18	RETURNED CHECK		317.44	1,975.24-
03/18	RETURNED CHECK		319.79	1,655.45-
03/18	RETURNED CHECK		319.79	1,335.66-
03/18	RETURNED CHECK		586.95	748.71-
03/18	RETURNED CHECK		961.53	212.82
03/18	ACH DEBIT PAYLOCITY DEBCARDTX S00514863231477 Mar 18	10.00		202.82
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0028-1-1101 Mar 18 Pest Elim BUYK0028 INV# 6301698DTD 2/8/2022	160.00		42.82
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0028-2-1102 Mar 18 Pest Elim BUYK0028 INV# 6304022DTD 2/8/2022	160.00		117.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0028-3-1103 Mar 18 Pest Elim BUYK0028 INV# 6301787DTD 2/7/2022	160.00		277.18-

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03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0028-4-1104 Mar 18 Pest Elim BUYK0028 INV# 6304023DTD 2/8/2022	160.00		437.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0028-6-1105 Mar 18 Pest Elim BUYK0028 INV# 6301699DTD 2/8/2022	160.00		597.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0024-1-1096 Mar 18 Pest Elim BUYK0024 INV# 6224933DTD 2/15/2022	174.20		771.38-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0025-1-1097 Mar 18 Pest Elim BUYK0025 INV# 6224933DTD 2/27/2022	174.20		945.58-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0026-1-1098 Mar 18 Pest Elim BUYK0026 INV# 6223470DTD 2/9/2022	174.20		1,119.78-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0027-1-1099 Mar 18 Pest Elim BUYK0027 INV# 6223555DTD 2/7/2022	174.20		1,293.98-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0027-1-1100 Mar 18 Pest Elim BUYK0027 INV# 6417417DTD 3/1/2022	174.20		1,468.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0020-1-1092 Mar 18 Pest Elim BUYK0020 INV# 6303190DTD 2/17/2022	200.00		1,668.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0021-1-1093 Mar 18 Pest Elim BUYK0021 INV# 6301519DTD 2/4/2022	200.00		1,868.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0018-1-1090 Mar 18 Pest Elim BUYK0018 INV# 6223553DTD 2/8/2022	216.75		2,084.93-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0019-1-1091 Mar 18 Pest Elim BUYK0019 INV# 6223561DTD 2/3/2022	216.75		2,301.68-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0012-1-1084 Mar 18 Pest Elim BUYK0012 INV# 6223464DTD 2/15/2022	217.75		2,519.43-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0013-1-1085 Mar 18 Pest Elim BUYK0013 INV# 6223465DTD 2/11/2022	217.75		2,737.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0014-1-1086 Mar 18 Pest Elim BUYK0014 INV# 6223466DTD 2/11/2022	217.75		2,954.93-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0015-1-1087 Mar 18 Pest Elim BUYK0015 INV# 6223467DTD 2/16/2022	217.75		3,172.68-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0016-1-1088 Mar 18 Pest Elim BUYK0016 INV# 6223468DTD 2/16/2022	217.75		3,390.43-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0017-1-1089 Mar 18 Pest Elim BUYK0017 INV# 6223469DTD 2/12/2022	217.75		3,608.18-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0022-1-1094 Mar 18 Pest Elim BUYK0022 INV# 6224931DTD 2/27/2022	217.75		3,825.93-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0023-1-1095 Mar 18 Pest Elim BUYK0023 INV# 6224438DTD 2/22/2022	217.75		4,043.68-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0001-1-1074 Mar 18 Pest Elim BUYK0001 INV# 6213811DTD 2/18/2022	244.97		4,288.65-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0002-1-1075 Mar 18 Pest Elim BUYK0002 INV# 6213812DTD 2/22/2022	244.97		4,533.62-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0003-1-1076 Mar 18 Pest Elim BUYK0003 INV# 6213912DTD 2/4/2022	244.97		4,778.59-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0004-1-1077 Mar 18 Pest Elim BUYK0004 INV# 6213973DTD 2/3/2022	244.97		5,023.56-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0005-1-1078 Mar 18 Pest Elim BUYK0005 INV# 6213813DTD 2/8/2022	244.97		5,268.53-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0006-1-1079 Mar 18 Pest Elim BUYK0006 INV# 6213720DTD 2/21/2022	244.97		5,513.50-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0007-1-1080 Mar 18 Pest Elim BUYK0007 INV# 6213974DTD 2/2/2022	244.97		5,758.47-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0008-1-1081 Mar 18 Pest Elim BUYK0008 INV# 6223462DTD 2/15/2022	244.97		6,003.44-

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03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0010-1-1082 Mar 18 Pest Elim BUYK0010 INV# 6223463DTD 2/14/2022	244.97		6,248.41-
03/18	ACH DEBIT Pest Elimination RETRY PYMT BUYK0011-1-1083 Mar 18 Pest Elim BUYK0011 INV# 6213651DTD 2/17/2022	244.97		6,493.38-
03/18	ACH DEBIT STRIPE TRANSFER ST-S6I8I0B9I6E6 Mar 18	252.31		6,745.69-
03/21	RETURNED CHECK		160.00	6,585.69-
03/21	RETURNED CHECK		160.00	6,425.69-
03/21	RETURNED CHECK		160.00	6,265.69-
03/21	RETURNED CHECK		160.00	6,105.69-
03/21	RETURNED CHECK		174.20	5,931.49-
03/21	RETURNED CHECK		174.20	5,757.29-
03/21	RETURNED CHECK		174.20	5,583.09-
03/21	RETURNED CHECK		174.20	5,408.89-
03/21	RETURNED CHECK		174.20	5,234.69-
03/21	RETURNED CHECK		200.00	5,034.69-
03/21	RETURNED CHECK		200.00	4,834.69-
03/21	RETURNED CHECK		216.75	4,617.94-
03/21	RETURNED CHECK		216.75	4,401.19-
03/21	RETURNED CHECK		217.75	4,183.44-
03/21	RETURNED CHECK		217.75	3,965.69-
03/21	RETURNED CHECK		217.75	3,747.94-
03/21	RETURNED CHECK		217.75	3,530.19-
03/21	RETURNED CHECK		217.75	3,312.44-
03/21	RETURNED CHECK		217.75	3,094.69-
03/21	RETURNED CHECK		217.75	2,876.94-
03/21	RETURNED CHECK		217.75	2,659.19-
03/21	RETURNED CHECK		244.97	2,414.22-
03/21	RETURNED CHECK		244.97	2,169.25-
03/21	RETURNED CHECK		244.97	1,924.28-
03/21	RETURNED CHECK		244.97	1,679.31-
03/21	RETURNED CHECK		244.97	1,434.34-
03/21	RETURNED CHECK		244.97	1,189.37-
03/21	RETURNED CHECK		244.97	944.40-
03/21	RETURNED CHECK		244.97	699.43-
03/21	RETURNED CHECK		244.97	454.46-
03/21	RETURNED CHECK		244.97	209.49-
03/21	RETURNED CHECK		252.31	42.82
03/22	ACH DEBIT STRIPE TRANSFER ST-B7W2U3U1U3T7 Mar 22	26.23		16.59
03/23	CHECK NO: 99211669	67,705.06		67,688.47-
03/24	RETURN CHECK		67,705.06	16.59
03/24	ACH DEBIT UPSBILLCTR PAYMENT 00000V32R1 Mar 24	25.27		8.68-
03/24	ACH DEBIT STRIPE TRANSFER ST-K8N3M7N2E8N4 Mar 24	162.45		171.13-
03/25	RETURNED CHECK		162.45	8.68-
03/25	ACH DEBIT West Publishing EDI/EFTPMT 120114597722001 Mar 25	1,762.91		1,771.59-
03/28	RETURNED CHECK		1,762.91	8.68-
03/28	ACH DEBIT WAGEWORKS RECEIVABLE INV3478654 Mar 28	50.00		58.68-
03/29	RETURNED CHECK		50.00	8.68-
03/30	ACH DEBIT ATT Payment 194342001EPAYP Mar 30	157.05		165.73-
03/31	RETURNED CHECK		157.05	8.68-
03/31	DEPOSIT		200.00	191.32
03/31	ACH DEBIT UPSBILLCTR PAYMENT 00000V37R9 Mar 31	11.94		179.38
03/31	ACH DEBIT UPSBILLCTR PAYMENT 00000V32R1 Mar 31	113.27		66.11
03/31	CLOSING ADJUSTMENT	31.84		34.27
03/31	ACCOUNT CLOSE OUT	34.27		0.00
	Total Debits/Credits	4,880,438.51	4,584,375.59	

This is your final Checking Account statement. Your Checking Account is now closed.

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CHECKING ACTIVITY

Continued

CitiBusiness Streamlined Checking

4396		Beginning Balance:	\$613,688.65	
		Ending Balance:	\$0.00	
Date	Description	Debits	Credits	Balance
03/01	DEBIT CARD PURCH Card Ending in 6853 P*R4P1B1 006853 Mar 01 CURB SVC LONG ISLAN LONG ISLAND C NY 22057	24.36		613,664.29
03/01	DEBIT CARD PURCH Card Ending in 6853 9G*LGP6S 006853 Mar 01 KD SUPPLEMENTS 855-2109953 FL 22059	56.45		613,607.84
03/03	DEBIT CARD PURCH Card Ending in 6853 72LTS1B1 006853 Mar 03 CURB SVC NEW YORK NEW YORK NY 22061	27.36		613,580.48
03/03	DEBIT CARD PURCH Card Ending in 6853 DTBN*VK2 006853 Mar 03 NYC TAXI 1246 1246001 LONG ISLAND C NY 22061	30.95		613,549.53
03/04	DEBIT CARD PURCH Card Ending in 6853 ZM4QV1B1 006853 Mar 04 CURB SVC LONG ISLAN LONG ISLAND C NY 22062	25.56		613,523.97
03/04	DEBIT CARD PURCH Card Ending in 6853 BWNYS1B1 006853 Mar 04 CURB SVC QUEENS QUEENS NY 22062	26.16		613,497.81
03/07	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 07 #388 VIA CBusOL Re # 005704		190,000.00	803,497.81
03/07	DEBIT CARD PURCH Card Ending in 6853 YJ2NV1B1 006853 Mar 07 CURB SVC JERSEY CIT JERSEY CITY NJ 22063	23.76		803,474.05
03/07	DEBIT CARD PURCH Card Ending in 6853 8PY1W1B1 006853 Mar 07 CURB SVC WOODSIDE WOODSIDE NY 22063	29.76		803,444.29
03/08	DEBIT CARD PURCH Card Ending in 6853 8YLWHL7 006853 Mar 08 TAXI SVC WOODSIDE WOODSIDE NY 22065	18.36		803,425.93
03/08	DEBIT CARD PURCH Card Ending in 6853 LN8P6VK2 006853 Mar 08 NYC TAXI 1246 1246001 LONG ISLAND C NY 22065	19.55		803,406.38
03/08	DEBIT CARD PURCH Card Ending in 6853 198FY1B1 006853 Mar 08 CURB SVC NEW YORK NEW YORK NY 22066	21.96		803,384.42
03/08	DEBIT CARD PURCH Card Ending in 6853 9JXJY1B1 006853 Mar 08 CURB SVC NEW YORK NEW YORK NY 22066	25.56		803,358.86
03/08	TRANSFER DEBIT TRANSFER TO CHECKING Mar 08 VIA CBusOL REFERENCE # 069514	90,000.00		713,358.86
03/09	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 09 #388 VIA CBusOL Re # 002805		20,000.00	733,358.86
03/09	DEBIT CARD PURCH Card Ending in 6853 WWQXY1B1 006853 Mar 09 CURB SVC LONG ISLAN LONG ISLAND C NY 22067	24.96		733,333.90
03/09	DEBIT CARD PURCH Card Ending in 6853 ZD1*Z1B1 006853 Mar 09 CURB SVC QUEENS QUEENS NY 22067	28.56		733,305.34
03/09	DEBIT CARD PURCH Card Ending in 6853 7JX5LQ44 006853 Mar 09 BLN*MONDAY.COM 866-3127733 MA 22067	216.98		733,088.36
03/10	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 10 #388 VIA CBusOL Re # 052240		1,000,000.00	1,733,088.36
03/10	DEBIT CARD PURCH Card Ending in 6853 C1VPZ1B1 006853 Mar 10 CURB SVC NEW YORK NEW YORK NY 22068	24.36		1,733,064.00
03/10	DEBIT CARD PURCH Card Ending in 6853 VM9XBVK2 006853 Mar 10 NYC TAXI 1246 1246001 LONG ISLAND C NY 22068	29.15		1,733,034.85
03/11	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 11 #388 VIA CBusOL Re # 088737		34,879.52	1,767,914.37
03/11	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 11 #388 VIA CBusOL Re # 072513		339,048.00	2,106,962.37
03/11	TRANSFER CREDIT TRANSFER FROM CHECKING Mar 11 #388 VIA CBusOL Re # 063350		500,000.00	2,606,962.37

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/11	DEBIT CARD PURCH Card Ending in 6853 4W6*02B1 006853 Mar 11 CURB SVC LONG ISALN LONG ISALND C NY 22069	29.16		2,606,933.21
03/11	DEBIT CARD PURCH Card Ending in 6853 YD0L02B1 006853 Mar 11 CURB SVC NEW YORK NEW YORK NY 22069	32.16		2,606,901.05
03/11	TRANSFER DEBIT TRANSFER TO CHECKING Mar 11 VIA CBUSOL REFERENCE # 088651	120,000.00		2,486,901.05
03/14	FUNDS TRANSFER WIRE FROM BUYK C ORP. Mar 14		51,000.00	2,537,901.05
03/14	DEBIT CARD PURCH Card Ending in 6853 PLH75VK2 006853 Mar 14 NYC TAXI 1246 1246001 LONG ISLAND C NY 22070	24.95		2,537,876.10
03/14	CBUSOL INTERNATIONAL WIRE OUT	243.48		2,537,632.62
03/14	CBUSOL INTERNATIONAL WIRE OUT	347.83		2,537,284.79
03/14	CBUSOL INTERNATIONAL WIRE OUT	1,478.26		2,535,806.53
03/14	CBUSOL INTERNATIONAL WIRE OUT	2,923.20		2,532,883.33
03/14	CBUSOL INTERNATIONAL WIRE OUT	6,114.00		2,526,769.33
03/14	CBUSOL INTERNATIONAL WIRE OUT	41,795.29		2,484,974.04
03/14	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,484,957.04
03/14	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,484,940.04
03/14	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,484,923.04
03/14	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,484,906.04
03/14	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,484,889.04
03/14	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	27.00		2,484,862.04
03/14	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	27.00		2,484,835.04
03/14	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	27.00		2,484,808.04
03/14	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	27.00		2,484,781.04
03/14	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	27.00		2,484,754.04
03/14	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	27.00		2,484,727.04
03/14	CBUSOL TRANSFER DEBIT WIRE TO Nikita Cherkasskii	1,365.22		2,483,361.82
03/14	CBUSOL TRANSFER DEBIT WIRE TO Imran Tayyab	13,253.85		2,470,107.97
03/14	CBUSOL TRANSFER DEBIT WIRE TO Yana Pesotskaya	26,481.00		2,443,626.97
03/14	CBUSOL TRANSFER DEBIT WIRE TO Food start inc.	39,928.51		2,403,698.46
03/14	CBUSOL TRANSFER DEBIT WIRE TO Helpresource INC	126,235.12		2,277,463.34
03/14	ACH DEBIT AVALARA ACT 6022 CASH CONC 994891 Mar 14 Avalara Sales Tax Funding 2022021	29,808.75		2,247,654.59
03/15	DEBIT CARD PURCH Card Ending in 6853 HC146VK2 006853 Mar 15 NYC TAXI 1246 1246001 LONG ISLAND C NY 22071	30.35		2,247,624.24
03/15	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F012073075D901 Mar 15	15.00		2,247,609.24
03/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,247,592.24
03/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,247,575.24
03/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,247,558.24
03/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,247,541.24
03/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		2,247,524.24
03/15	CBUSOL TRANSFER DEBIT WIRE TO Brinda Rama Spadea	2,841.04		2,244,683.20
03/15	CBUSOL TRANSFER DEBIT WIRE TO Irena Zolotova Esq.	35,000.00		2,209,683.20
03/15	CBUSOL TRANSFER DEBIT WIRE TO On Target Staffing, L.L.C	222,186.98		1,987,496.22
03/15	CBUSOL TRANSFER DEBIT WIRE TO Beacon Hill Staffing Group	265,446.51		1,722,049.71

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/15	CBUSOL TRANSFER DEBIT WIRE TO On Target Staffing, L.L.C.	494,828.02		1,227,221.69
03/16	DEBIT CARD PURCH Card Ending in 6853 6R2Y42B1 006853 Mar 16 CURB SVC LONG ISLAN LONG ISLAND C NY 22074	27.36		1,227,194.33
03/17	FUNDS TRANSFER WIRE FROM BUYK C ORP. Mar 17		30,900.00	1,258,094.33
03/17	DEBIT CARD PURCH Card Ending in 6853 CDB7*9GD 006853 Mar 17 TAXI SVC 41-25 36TH S LONG IS CITY NY 22075	36.36		1,258,057.97
03/17	ACH DEBIT 146070 BUYK CORP TRUST 146070 Mar 17	5,905.44		1,252,152.53
03/17	ACH DEBIT PAYLOCITY CORPOR TAX COL Mar 17	47,877.57		1,204,274.96
03/17	ACH DEBIT 146070 BUYK CORP DIR DEP 146070 Mar 17	156,051.40		1,048,223.56
03/18	DEBIT CARD PURCH Card Ending in 6853 3WG062B1 006853 Mar 18 CURB SVC RICHMOND H RICHMOND HILL NY 22076	23.16		1,048,200.40
03/18	DEBIT CARD PURCH Card Ending in 6853 *9T*62B1 006853 Mar 18 CURB SVC NEW YORK NEW YORK NY 22076	27.36		1,048,173.04
03/18	DEBIT CARD PURCH Card Ending in 6853 0B7W3VK2 006853 Mar 18 NYC TAXI 1246 1246001 LONG ISLAND C NY 22076	28.55		1,048,144.49
03/18	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01207603B4001 Mar 18	15.00		1,048,129.49
03/21	ELECTRONIC CREDIT 146070 BUYK CORP REV DIRDEP 146070 Mar 21		1,841.09	1,049,970.58
03/21	DEBIT CARD PURCH Card Ending in 6853 Q8T*6VK2 006853 Mar 21 NYC TAXI 1246 1246001 LONG ISLAND C NY 22077	21.35		1,049,949.23
03/21	ACH DEBIT 146070 BUYK CORP DIR DEP 146070 Mar 21	1,841.09		1,048,108.14
03/22	DEBIT CARD PURCH Card Ending in 6853 3MYK9VK2 006853 Mar 22 NYC TAXI 1246 1246001 LONG ISLAND C NY 22079	12.35		1,048,095.79
03/22	DEBIT CARD PURCH Card Ending in 6853 *QLL82B1 006853 Mar 22 CURB SVC QUEENS QUEENS NY 22079	12.96		1,048,082.83
03/22	DEBIT CARD PURCH Card Ending in 6853 WK9Z6VK2 006853 Mar 22 NYC TAXI 1246 1246001 LONG ISLAND C NY 22078	39.35		1,048,043.48
03/23	DEBIT CARD PURCH Card Ending in 6853 MNHR*2B1 006853 Mar 23 CURB SVC LONG ISLAN LONG ISLAND C NY 22081	24.96		1,048,018.52
03/23	DEBIT CARD PURCH Card Ending in 6853 WZYK*2B1 006853 Mar 23 CURB SVC BAY SHORE BAY SHORE NY 22081	31.56		1,047,986.96
03/23	ACH DEBIT 146070 BUYK CORP FIX 146070 Mar 23	18.80		1,047,968.16
03/23	ACH DEBIT 146070 BUYK CORP FIX 146070 Mar 23	1,822.29		1,046,145.87
03/24	DEBIT CARD PURCH Card Ending in 6853 K8*K4VK2 006853 Mar 24 NYC TAXI 1246 1246001 LONG ISLAND C NY 22082	24.35		1,046,121.52
03/24	DEBIT CARD PURCH Card Ending in 6853 LC1BB2B1 006853 Mar 24 CURB SVC LONG ISLAN LONG ISLAND C NY 22082	24.36		1,046,097.16
03/24	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		1,046,080.16
03/24	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		1,046,063.16
03/24	CBUSOL TRANSFER DEBIT WIRE TO Paylocity Corporation	23,757.14		1,022,306.02
03/24	CBUSOL TRANSFER DEBIT WIRE TO Paylocity Corporation	44,118.01		978,188.01
03/25	DEBIT CARD PURCH Card Ending in 6853 LVT1C2B1 006853 Mar 25 CURB SVC LONG ISLAN LONG ISLAND C NY 22083	12.96		978,175.05
03/25	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		978,158.05
03/25	CBUSOL TRANSFER DEBIT WIRE TO Fakhriyya Mehdiyeva	4,429.75		973,728.30
03/28	DEBIT CARD PURCH Card Ending in 6853 Y6C38VQH 006853 Mar 28 USPS CHANGE OF ADDRES 800-238-3150 TN 22084	1.10		973,727.20
03/28	DEBIT CARD PURCH Card Ending in 6853 TB0H7VK2 006853 Mar 28 NYC TAXI 1246 1246001 LONG ISLAND C NY 22084	22.55		973,704.65

BUYK CORP.

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
03/28	DEBIT CARD PURCH Card Ending in 6853 LJ9N7VK2 006853 Mar 28 NYC TAXI 1246 1246001 LONG ISLAND C NY 22084	35.15		973,669.50
03/29	ELECTRONIC CREDIT PAYLOCITY CORPOR TAX COL Mar 29		6.55	973,676.05
03/29	DEBIT CARD PURCH Card Ending in 6853 QSZ*FX6S 006853 Mar 29 BRIGHTHEALTHGOODS 888-3703959 NV 22087	56.45		973,619.60
03/30	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		973,602.60
03/30	CBUSOL TRANSFER DEBIT WIRE TO Buyk Corp	972,000.00		1,602.60
03/31	ELECTRONIC CREDIT PAYLOCITY CORPOR TAX COL Mar 31		107.78	1,710.38
03/31	WITHDRAWAL	200.00		1,510.38
03/31	ACCOUNT CLOSE OUT	1,510.38		0.00
	Total Debits/Credits	2,781,471.59	2,167,782.94	

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